

FINANCIAL REPORT ON FEES REVIEWED AND APPROVED
By The BOARD OF ENVIRONMENTAL REVIEW

Prepared November 20, 2002

| Fee Statute | July 1, 2002 | FY 2003 | | June 30, 2003 | FY 2004 and FY2005 | | June 30, 2005 |
|---|---------------------------|-----------------------|---------------------------|-------------------------------------|-----------------------|---------------------------|-------------------------------------|
| | Beginning Fund Balance | Projected Revenues | Projected Expenditures | Projected Ending Fund Balance | Projected Revenues | Projected Expenditures | Projected Ending Fund Balance |
| Air Quality Fees 75-2-220, MCA | 331,742 | 2,292,537 | 2,440,263 | 184,017 | 5,482,062 | 5,482,062 | 184,017 |
| Water Quality Discharge Permit Fees 75-5-516, MCA | 506,787 | 1,246,920 | 1,036,312 | 717,395 | 2,437,368 | 1,952,932 | 1,201,831 |
| Public Water Supply/Plan and Spec. Reviews 75-6-108, MCA | 394,840 | 577,712 | 720,646 | 251,906 | 1,303,075 | 1,552,089 | 2,892 |
| Solid Waste Fees 75-10-106, MCA | 210,044 | 497,000 | 654,343 | 52,701 | 1,286,502 | 1,286,501 | 52,702 |

This financial report is for fiscal years 2003, 2004 and 2005. Revenue and expenditure projections for fiscal years 2004 and 2005 are based on the Governors recommended budget to the 2003 Legislative Session.